

<u>Invoice Number</u>	<u>Invoice Amount</u>	<u>Less Progress Payment Liquidation @ 88%</u>	<u>Expected Payment</u>
00302	\$ 2,270.00 ✓	\$ 1,997.60 ✓	\$ 272.40 ✓
00440	1,027.60 ✓	-----	1,027.60 ✓
00473	2,055.20 ✓	-----	2,055.20 ✓
00513	5,062.50 ✓	-----	5,062.50 ✓
00672	3,993.75 ✓	-----	3,993.75 ✓
00673	4,229.00 ✓	-----	4,229.00 ✓
00674	36,245.00 ✓	31,895.60 ✓	4,349.40 ✓
00722	6,667.20 ✓	5,867.14 ✓	800.06 ✓
00512	12,076.85 ✓	-----	12,076.85 ✓
00723	83,049.91 ✓	-----	83,049.91 ✓
	\$156,677.01 ✓	\$39,760.34 ✓	\$ 116,916.67 ✓

check # 1031 dated 30 July 1956
 Amount \$ 169,081.14

Group 1 \$ 116,916.67
 Group 2 \$ 2,164.47

$$\hline$$

 \$ 169,081.14

Group 1